

**Exhibit B**

**Budget**

## Exhibit B

## Amyris, Inc., et al.

	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	
\$ thousands	14-Aug	21-Aug	28-Aug	4-Sep	11-Sep	18-Sep	25-Sep	2-Oct	Total
<u>Operating cash flows</u>									
Receipts	2,631	1,280	3,440	3,191	3,191	2,408	2,574	2,773	21,488
Other receipts	-	-	-	-	-	480	-	-	480
Total Receipts	2,631	1,280	3,440	3,191	3,191	2,888	2,574	2,773	21,968
Payments per First day orders	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	-	-	(15,000)
Other AP Disbursements	(2,343)	(2,343)	(2,343)	(2,059)	(5,468)	(5,510)	(5,141)	(5,220)	(30,427)
InterCo Disbursements for Goods	(3,063)	(1,932)	(1,932)	(2,357)	(2,158)	(2,440)	(1,761)	(1,434)	(17,076)
InterCo Loan	(7,623)	(6,071)	(6,018)	(5,414)	(4,501)	(4,777)	(4,532)	(3,113)	(42,048)
Payroll	(6,000)	(65)	(4,832)	(865)	(4,832)	(65)	(4,832)	(865)	(22,355)
Insurance	-	-	-	(1,500)	-	-	-	-	(1,500)
Rent	(1,457)	-	-	(1,457)	-	-	-	(1,457)	(4,371)
Total disbursements	(22,986)	(12,911)	(17,624)	(16,152)	(19,459)	(15,291)	(16,266)	(12,089)	(132,778)
<b>Total Operating cash flows</b>	<b>(20,354)</b>	<b>(11,631)</b>	<b>(14,184)</b>	<b>(12,961)</b>	<b>(16,268)</b>	<b>(12,404)</b>	<b>(13,692)</b>	<b>(9,316)</b>	<b>(110,810)</b>
<u>Financing cash flows</u>									
Financing	30,000	-	40,000	-	-	40,000	-	-	110,000
Total financing cash flows	30,000	-	40,000	-	-	40,000	-	-	110,000
<u>Restructuring costs</u>									
Employee Separation costs	(754)	-	(83)	-	-	(773)	-	-	(1,610)
Board member fees	-	(168)	-	-	-	(168)	-	-	(335)
UST / Court / Deposit fees	(200)	-	-	-	-	-	-	-	(200)
Professional fees	-	-	(3,085)	-	-	-	(4,720)	-	(7,805)
Total Restructuring costs	(954)	(168)	(3,168)	-	-	(941)	(4,720)	-	(9,950)
<b>Net Cash flow</b>	<b>8,692</b>	<b>(11,798)</b>	<b>22,648</b>	<b>(12,961)</b>	<b>(16,268)</b>	<b>26,656</b>	<b>(18,412)</b>	<b>(9,316)</b>	<b>(10,760)</b>
<u>Cash roll-forward</u>									
Beginning cash	10,853	19,545	7,747	30,395	17,434	1,166	27,822	9,410	10,853
(+) / (-) Net cash flow	8,692	(11,798)	22,648	(12,961)	(16,268)	26,656	(18,412)	(9,316)	(10,760)
<b>Ending cash</b>	<b>19,545</b>	<b>7,747</b>	<b>30,395</b>	<b>17,434</b>	<b>1,166</b>	<b>27,822</b>	<b>9,410</b>	<b>94</b>	<b>94</b>